

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: De Witt County

Unit Code: 020/000/00

County: DEWITT

Fiscal Year End:

11/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$18,952,554

Equalized Assessed Valuation:

\$334,971,161

Population:

16,516

Employees:

Full Time:

150

Part Time:

15

Salaries Paid:

\$3,627,979

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$15,300,798	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$926	\$307	\$272
Revenue Collected During FY 06:	\$9,216,459	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$9,915,300	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$558	\$432	\$425
Per Capita Expenditures:	\$600	\$415	\$411
Revenues over (under) Expenditures:	-\$698,841	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	143.82%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$14,260,483	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$863	\$324	\$295

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$300,000	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$14,111,011	\$10,922,893	\$6,492,160

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$300,000	\$7,018,014	\$1,437,095
Per Capita Debt:	\$18	\$104	\$40
General Obligation Debt over EAV:	0.09%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$91,634	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$6	\$32	\$
Revenue Collected During FY 06:	\$85,818	\$1,870,308	\$
Expenditures During FY 06:	\$69,877	\$1,998,791	\$
Per Capita Revenue:	\$5	\$35	\$
Per Capita Expenditures:	\$4	\$35	\$
Operating Income (loss):	\$15,941	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	153.95%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$107,575	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$7	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Dekalb County**

Unit Code: **019/000/00** County: **DEKALB**

Fiscal Year End: **11/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$59,208,500**

Equalized Assessed Valuation: **\$1,699,140,609**

Population: **94,040**

Employees:

Full Time: **404**

Part Time: **268**

Salaries Paid: **\$20,421,074**

Blended Component Units

Number Submitted = 2

Dekalb County Forest Preserve District

Dekalb County Public Building Commission

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$25,560,825	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$272	\$307	\$272
Revenue Collected During FY 06:	\$40,693,510	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$36,902,907	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$433	\$432	\$425
Per Capita Expenditures:	\$392	\$415	\$411
Revenues over (under) Expenditures:	\$3,790,603	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	79.11%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$29,193,300	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$310	\$324	\$295

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$13,744,754	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$25,043,237	\$10,922,893	\$6,492,160



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$17,576,167	\$7,018,014	\$1,437,095
Per Capita Debt:	\$187	\$104	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$9,738,475	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$104	\$32	\$
Revenue Collected During FY 06:	\$12,062,962	\$1,870,308	\$
Expenditures During FY 06:	\$11,719,221	\$1,998,791	\$
Per Capita Revenue:	\$128	\$35	\$
Per Capita Expenditures:	\$125	\$35	\$
Operating Income (loss):	\$343,741	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	86.03%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$10,082,216	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$107	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Douglas County**

Unit Code: **021/000/00**

County: **DOUGLAS**

Fiscal Year End:

11/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$7,626,857

Equalized Assessed Valuation:

\$261,525,486

Population:

19,464

Employees:

Full Time:

64

Part Time:

25

Salaries Paid:

\$2,605,773

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$7,915,422	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$407	\$307	\$272
Revenue Collected During FY 06:	\$6,751,345	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$6,060,175	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$347	\$432	\$425
Per Capita Expenditures:	\$311	\$415	\$411
Revenues over (under) Expenditures:	\$691,170	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	139.98%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$8,483,217	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$436	\$324	\$295

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$2,028,787	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$6,492,160	\$10,922,893	\$6,492,160



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,462,934	\$7,018,014	\$1,437,095
Per Capita Debt:	\$75	\$104	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$32	\$
Revenue Collected During FY 06:	\$	\$1,870,308	\$
Expenditures During FY 06:	\$	\$1,998,791	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	0.00%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Greater than 275,000

Local Government Profile

Unit Name: **Dupage County**

Unit Code: **022/000/00** County: **DUPAGE**

Fiscal Year End: **11/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$543,659,291**

Equalized Assessed Valuation: **\$34,791,533,054**

Population: **932,670**

Employees:

Full Time: **2,795**

Part Time: **160**

Salaries Paid: **\$149,184,942**

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$169,021,632	\$127,438,780	\$101,286,685
Per Capita Beginning Fund Balance:	\$181	\$239	\$249
Revenue Collected During FY 06:	\$309,414,557	\$216,350,048	\$194,941,858
Expenditures During FY 06:	\$304,381,975	\$199,564,605	\$177,995,759
Per Capita Revenue:	\$332	\$396	\$385
Per Capita Expenditures:	\$326	\$353	\$340
Revenues over (under) Expenditures:	\$5,032,582	\$16,785,440	\$16,946,099
Ratio of Fund Balance to Expenditures:	54.09%	73.42%	76.87%
Ending Fund Balance for FY 06:	\$164,636,978	\$137,386,893	\$111,505,748
Per Capita Ending Fund Balance:	\$177	\$260	\$265

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$30,070,231	\$59,511,193	\$63,694,687
Total Unrestricted Net Assets:	\$166,265,654	\$123,558,077	\$140,858,751



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$352,407,273	\$232,828,508	\$263,802,342
Per Capita Debt:	\$378	\$419	\$396
General Obligation Debt over EAV:	0.45%	0.71%	0.48%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$100,208,666	\$73,749,159	\$24,964,635
Per Capita Beginning Retained Earnings for FY 06:	\$107	\$111	\$63
Revenue Collected During FY 06:	\$39,585,447	\$19,213,144	\$14,160,178
Expenditures During FY 06:	\$49,793,165	\$19,823,959	\$12,935,630
Per Capita Revenue:	\$42	\$35	\$44
Per Capita Expenditures:	\$53	\$34	\$41
Operating Income (loss):	-\$10,207,718	-\$610,815	-\$474,951
Ratio of Retained Earnings to Expenditures:	194.93%	373.03%	206.37%
Ending Retained Earnings for FY 06:	\$97,063,583	\$73,761,504	\$28,853,791
Per Capita Ending Retained Earnings:	\$104	\$113	\$71

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Edgar County**

Unit Code: **023/000/00**

County: **EDGAR**

Fiscal Year End:

11/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$6,851,500

Equalized Assessed Valuation:

\$209,793,947

Population:

19,396

Employees:

Full Time:

81

Part Time:

40

Salaries Paid:

\$3,020,964

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$3,933,739	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$203	\$307	\$272
Revenue Collected During FY 06:	\$8,250,215	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$7,971,606	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$425	\$432	\$425
Per Capita Expenditures:	\$411	\$415	\$411
Revenues over (under) Expenditures:	\$278,609	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	52.77%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$4,206,348	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$217	\$324	\$295

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$1,346,439	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$2,762,441	\$10,922,893	\$6,492,160



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$129,471	\$7,018,014	\$1,437,095
Per Capita Debt:	\$7	\$104	\$40
General Obligation Debt over EAV:	0.05%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$32	\$
Revenue Collected During FY 06:	\$	\$1,870,308	\$
Expenditures During FY 06:	\$	\$1,998,791	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	0.00%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: Effingham County

Unit Code: 025/000/00

County: EFFINGHAM

Fiscal Year End:

11/30/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$24,408,476

Equalized Assessed Valuation:

\$448,254,539

Population:

34,264

Employees:

Full Time:

154

Part Time:

55

Salaries Paid:

\$5,518,330

Blended Component Units

Fiscal Indicators

General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$9,130,915	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$266	\$307	\$272
Revenue Collected During FY 06:	\$13,837,047	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$14,508,800	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$404	\$432	\$425
Per Capita Expenditures:	\$423	\$415	\$411
Revenues over (under) Expenditures:	-\$671,753	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	50.79%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$7,368,716	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$215	\$324	\$295

Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$9,614,130	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$3,573,516	\$10,922,893	\$6,492,160

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$9,708,073	\$7,018,014	\$1,437,095
Per Capita Debt:	\$283	\$104	\$40
General Obligation Debt over EAV:	2.08%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$32	\$
Revenue Collected During FY 06:	\$	\$1,870,308	\$
Expenditures During FY 06:	\$	\$1,998,791	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	0.00%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Fayette County**

Unit Code: **026/000/00**

County: **FAYETTE**

Fiscal Year End:

11/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,135,137

Equalized Assessed Valuation:

\$164,061,412

Population:

21,802

Employees:

Full Time:

96

Part Time:

48

Salaries Paid:

\$3,824,877

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,316,946	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$198	\$307	\$272
Revenue Collected During FY 06:	\$8,280,949	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$8,436,708	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$380	\$432	\$425
Per Capita Expenditures:	\$387	\$415	\$411
Revenues over (under) Expenditures:	-\$155,759	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	52.19%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$4,403,533	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$202	\$324	\$295

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$9,772,903	\$10,922,893	\$6,492,160

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,018,014	\$1,437,095
Per Capita Debt:	\$	\$104	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$32	\$
Revenue Collected During FY 06:	\$	\$1,870,308	\$
Expenditures During FY 06:	\$	\$1,998,791	\$
Per Capita Revenue:	\$	\$35	\$
Per Capita Expenditures:	\$	\$35	\$
Operating Income (loss):	\$	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	0.00%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Ford County**

Unit Code: **027/000/00**

County: **FORD**

Fiscal Year End:

11/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$9,149,821

Equalized Assessed Valuation:

\$183,575,021

Population:

14,241

Employees:

Full Time:

50

Part Time:

20

Salaries Paid:

\$1,976,599

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$4,144,819	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$291	\$307	\$272
Revenue Collected During FY 06:	\$4,694,877	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$4,982,717	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$330	\$432	\$425
Per Capita Expenditures:	\$350	\$415	\$411
Revenues over (under) Expenditures:	-\$287,840	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	84.00%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$4,185,494	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$294	\$324	\$295

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$384,239	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$6,225,719	\$10,922,893	\$6,492,160



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$7,018,014	\$1,437,095
Per Capita Debt:	\$	\$104	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$700,003	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$49	\$32	\$
Revenue Collected During FY 06:	\$336,297	\$1,870,308	\$
Expenditures During FY 06:	\$30,516	\$1,998,791	\$
Per Capita Revenue:	\$24	\$35	\$
Per Capita Expenditures:	\$2	\$35	\$
Operating Income (loss):	\$305,781	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	2219.39%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$677,269	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$48	\$33	\$

FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

COUNTIES: Population Between 10001 and 275,000

Local Government Profile

Unit Name: **Fulton County**

Unit Code: **029/000/00**

County: **FULTON**

Fiscal Year End:

11/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$25,577,321

Equalized Assessed Valuation:

\$327,255,737

Population:

38,250

Employees:

Full Time:

191

Part Time:

53

Salaries Paid:

\$6,750,811

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$9,795,426	\$14,403,305	\$7,989,910
Per Capita Beginning Fund Balance:	\$256	\$307	\$272
Revenue Collected During FY 06:	\$17,916,729	\$20,944,681	\$12,188,328
Expenditures During FY 06:	\$16,747,064	\$19,814,741	\$11,887,716
Per Capita Revenue:	\$468	\$432	\$425
Per Capita Expenditures:	\$438	\$415	\$411
Revenues over (under) Expenditures:	\$1,169,665	\$1,129,940	\$576,476
Ratio of Fund Balance to Expenditures:	63.45%	79.72%	73.44%
Ending Fund Balance for FY 06:	\$10,625,337	\$15,306,351	\$8,182,241
Per Capita Ending Fund Balance:	\$278	\$324	\$295

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$	\$
Total Unreserved Funds:	\$	\$	\$

Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$82,410	\$4,524,332	\$822,750
Total Unrestricted Net Assets:	\$10,273,265	\$10,922,893	\$6,492,160



FISCAL YEAR 2006

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$1,437,095	\$7,018,014	\$1,437,095
Per Capita Debt:	\$38	\$104	\$40
General Obligation Debt over EAV:	0.11%	0.33%	0.00%

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$926,321	\$3,234,313	\$
Per Capita Beginning Retained Earnings for FY 06:	\$24	\$32	\$
Revenue Collected During FY 06:	\$1,845,174	\$1,870,308	\$
Expenditures During FY 06:	\$2,375,177	\$1,998,791	\$
Per Capita Revenue:	\$48	\$35	\$
Per Capita Expenditures:	\$62	\$35	\$
Operating Income (loss):	-\$530,003	-\$128,483	\$
Ratio of Retained Earnings to Expenditures:	34.54%	92.95%	0.00%
Ending Retained Earnings for FY 06:	\$820,283	\$3,223,826	\$
Per Capita Ending Retained Earnings:	\$21	\$33	\$